

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Water Pollution Control Bond and Interest			Third State Building Bond Interest and Sinking			Fourth State Building Bond and Interest			Stormwater Control Bond and Interest			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:															
Interest	\$ 1,429	\$ 1,075	\$ (354)	\$ 2,441	\$ 1,401	\$ (1,040)	\$ 885	\$ 607	\$ (278)	\$ 137	\$ 94	\$ (43)	\$ 4,892	\$ 3,177	\$ (1,715)
Reimbursement/Miscellaneous	81	61	(20)	---	---	---	2	1	(1)	2	1	(1)	85	63	(22)
Total Revenues	1,510	1,136	(374)	2,441	1,401	(1,040)	887	608	(279)	139	95	(44)	4,977	3,240	(1,737)
Expenditures:															
Debt Service	28,938	28,934	4	46,905	46,905	---	17,078	17,026	52	2,579	2,485	94	95,500	95,350	150
Total Expenditures	28,938	28,934	4	46,905	46,905	---	17,078	17,026	52	2,579	2,485	94	95,500	95,350	150
Excess Revenues (Expenditures)	(27,428)	(27,798)	(370)	(44,464)	(45,504)	(1,040)	(16,191)	(16,418)	(227)	(2,440)	(2,390)	50	(90,523)	(92,110)	(1,587)
Other Financing Sources (Uses):															
Transfers In	35,328	34,881	(447)	37,018	37,018	---	17,899	17,899	---	2,797	2,797	---	93,042	92,595	(447)
Total Other Financing Sources (Uses)	35,328	34,881	(447)	37,018	37,018	---	17,899	17,899	---	2,797	2,797	---	93,042	92,595	(447)
Net Change in Fund Balances	7,900	7,083	(817)	(7,446)	(8,486)	(1,040)	1,708	1,481	(227)	357	407	50	2,519	485	(2,034)
Fund Balances – Beginning	30,622	30,622	---	49,519	49,519	---	17,985	17,985	---	2,796	2,796	---	100,922	100,922	---
Fund Balances – Ending	<u>\$ 38,522</u>	<u>\$ 37,705</u>	<u>\$ (817)</u>	<u>\$ 42,073</u>	<u>\$ 41,033</u>	<u>\$ (1,040)</u>	<u>\$ 19,693</u>	<u>\$ 19,466</u>	<u>\$ (227)</u>	<u>\$ 3,153</u>	<u>\$ 3,203</u>	<u>\$ 50</u>	<u>\$ 103,441</u>	<u>\$ 101,407</u>	<u>\$ (2,034)</u>
Reconciling Items:															
Reclassifying Cash Equivalents as Investments		(33,788)			(36,770)			(17,444)			(2,870)			(90,872)	
Investments at Fair Value		34,014			37,016			17,561			2,888			91,479	
Interest Receivable		190			208			98			16			512	
Deferred Revenues		(128)			(141)			(66)			(11)			(346)	
Fund Balances – GAAP Basis		<u>\$ 37,993</u>			<u>\$ 41,346</u>			<u>\$ 19,615</u>			<u>\$ 3,226</u>			<u>\$ 102,180</u>	